

Exhibit 121



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	1,000.00
Gross Div Rate:	1400
Amount Received:	1,022,000.00
WHT Suffered:	378,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 28 March 2014 15:22
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest
Attachments: ED&F280314MAERSKB.PDF; 1,000 MAERSKB DC - CONFIRM AMERICAN INVESTMENT GROUP (3.36 KB)

Hi Stacey,

Confirms attached.

Thanks,
Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 28 March 2014 14:00
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest

Hi All,

The following accounts are interested in purchasing at total of 1000 shares of MAERSKB DC, ISIN DK0010244508, T+3 and hedging their purchase by selling Bclear futures in the amount of 10 MAZ june expiry. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP AMERIC-INVGR 1,000

Best,

Stacey

This electronic mail message ('email') was sent by E D & F Man Capital Markets Limited ('MCM'). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a

registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

Charlotte Woodward

From: Oliver Bottomley (E D & F MAN CAPITAL) <obottomley2@bloomberg.net>
Sent: 28 March 2014 15:20
Subject: 1,000 MAERSKB DC - CONFIRM AMERICAN INVESTMENT GROUP

--- Original Sender: PAUL SCHOFIELD, E D & F MAN CAPITAL ---

----- Original Message -----

From: PAUL SCHOFIELD (E D & F MAN CAPITAL)
To: OLIVER BOTTOMLEY (E D & F MAN CAPITAL)
At: Mar 28 2014 15:11:57

Hi,

To confirm ED&F MCM (AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN) BUY the following,

1,000 MAERSKB DC (DK0010244508) @ DKK 63,400.00
@ DKK 63,400.7925 net

Trade date 28-Mar

Value date 02-Apr

Thanks,
Paul

This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

Marex Financial Limited
155 Bishopsgate
London EC2M 3TQ
Tel +44 207 655 8000
www.marexspectron.com



Futures Confirmation

Trade Reference: ED&F280314MAERSKB
Client: ED&F Man Capital Markets
Futures Account: BPS MCMEQT
Trader: Oliver Bottomley
Trade Date: 28 March 2014

CONTRACT	EXCHANGE	CONTRACT TYPE	EXPIRY	BUY/SELL	NO. OF LOTS	UNDERLYING	FUTURES PRICE
MAY	Bclear	Cash	Jun-14	SELL	10	MAERSKB DC	DKK 62,135.61

Brokerage: DKK 0.00

ADDITIONAL NOTES:

This confirmation shall, in the absence of manifest error, be conclusive and binding on you, unless we receive from you, an objection in writing within 24 hours to efs@marexspectron.com or by calling us on (+44) 207 650 4496, failing which your trade confirmation shall be deemed correct and conforming with your own records. Times of trades and venue of execution are available on request.

Marex Financial Limited is a wholly owned subsidiary of Marex Spectron Group Limited, and is authorized and regulated by the Financial Services Authority (FSA number 442767) with its registered address at 155 Bishopsgate, London, EC2M 3TQ (registered number 5613061 and VAT registration no. GB 872 8106 13).

To read our full terms and conditions, please visit www.marexspectron.com.

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 28 March 2014 15:13
Subject: Bloomberg: 1,000 MAERSKB DC CONFIRM

Greeting: Equity Finance Desk: 0203 580 7637 Mob: 07810 543272

Hi,

To confirm HSBC SELL the following,

1,000 MAERSKB DC (DK0010244508) @ DKK 63,400.00

Trade date 28-Mar
Value date 02-Apr

Thanks,
Paul

Sent By :

 **PAUL SCHOFIELD**, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

 **JONATHAN WARD**, JONWARD@Bloomberg.net, HSBC BANK PLC

Disclaimers :

E D & F MAN CAPITAL

This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 4813 | 2014-03-29 02:51:20 AM (EDT)

Rosenblatt work product: extracts of shadow data

Firm	Date Basis	Ticket Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	Asset Alias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	Final Price	Asset Alias4	Master Account
EI	TRD	238706	EQ29684-108142	28/03/2014	2014-03-28 00:00:00.000	02/04/2014	10200595KPRICBCO	EQUITY	DK0010244506	DKK	ORG	BUY	1,000	63400792.50	63400792.50	MAERSKBL1020095KPRICBCO	
EI	TRD	238706	EQ29684-108142	28/03/2014	2014-03-28 00:00:00.000	02/04/2014	1020010AMERICINVGR	EQUITY	DK0010244508	DKK	ORG	SEL	1,000	63400792.50	63400792.50	MAERSKBL1020010AMERICINVGR	

SWIFT Message Detail

Message ID: 2789378

Retrieve

SWIFT Information

Msg Type	Direction	Details (38)		
545	From Swift	Show Groups		
Status	Loc ID	System Default		
Closed	N/A	 		
Related Ref	Loc SWIFT ID			
N/A	N/A			
Transaction Ref	Purpose			
PG401CRC3A001	N/A			
Asset Series	Curr Series			
281487	281486			
Reason Code	External ID			
N/A	N/A			
Trailer Hdr	User Hdr			
{MAC:00000000}{CHK:67F7CEBC66E1}	{108:ISI419092022000}			
Basic Hdr	App Hdr			
F01MACVGHD2AXXW6Z9114728	05450200140402PAR8FRPPH0008278046Z3140402D100N			
Load User	Load Date			
SHSYSTEM	02-04-2014 01:00:53			
Load Port	Proc User			
S608207NJ3VW07	N/A			
Proc Date	Proc Port			
[NULL]	N/A			
Duration	Instruction Date			
N/A	N/A			
ACK Date	OATS <input type="button" value=""/>			
[NULL]	OATS Sent <input type="button" value=""/>			
File Name				
06847865.TXT				
Memo				

CONFIDENTIAL

ED&F-00077543

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 01-04-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,488,681.585.00 Dr	0.18477458	459,845,094.63 Dr	2,425,280,792.50 Dr	0.18477458	448,130,239.82 Dr		
DKK Var Margin	93,447,440.00 Dr	0.18477458	17,266,711.48 Dr	93,447,440.00 Dr	0.18477458	17,266,711.48 Dr		
EUR Cash	43,923.01 Dr	1.37930000	60,583.01 Dr	43,923.01 Dr	1.37930000	60,583.01 Dr		
EUR SEG CASH A	109,684.84 Cr	1.37930000	151,288.30 Cr	109,684.84 Cr	1.37930000	151,288.30 Cr		
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr		
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr		
				485,701,443.91 Dr				473,986,589.10 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COOPLAST-B	C	500,000.00 Lg	354.9044	445.0000	177,452,220.00 Dr	222,500,000.00 Cr	45,047,780.00 Cr DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	153.2000	1,112,826,210.00 Dr	1,187,300,000.00 Cr	74,473,790.00 Cr DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	1,000.00 Lg	63400.7925	64000.0000	63,400,792.50 Dr	64,000,000.00 Cr	599,207.50 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	244.5000	863,460,780.00 Dr	855,750,000.00 Cr	7,710,780.00 Dr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	50.0500	262,803,300.00 Dr	250,250,000.00 Cr	12,553,300.00 Dr DKK
						Totals: 2,479,943,302.50 Dr	2,579,800,000.00 Cr	99,856,697.50 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	114.5000	86,721,088.00 Dr	91,600,000.00 Cr	4,878,912.00 Cr EUR
						Totals: 86,721,088.00 Dr	91,600,000.00 Cr	4,878,912.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	9.0500	8,885,269.44 Dr	6,190,200.00 Cr	2,695,069.44 Dr USD
						Totals: 8,885,269.44 Dr	6,190,200.00 Cr	2,695,069.44 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	114.4900	82,680,000.00 Cr	91,592,000.00 Dr	8,912,000.00 Dr EUR
						Totals: 82,680,000.00 Cr	91,592,000.00 Dr	8,912,000.00 Dr

CONFIDENTIAL

ED&F 00077544

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 01-04-2014
Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
MAY20JUN2014	MAY20JUN2014BCLEAR	10.00 Sh	62135.6100	64023.4500	62,135,610.00 Cr	64,023,450.00 Dr	1,887,840.00 Dr DKK
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	244.5100	850,955,000.00 Cr	855,785,000.00 Dr	4,830,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	153.2100	677,492,500.00 Cr	727,747,500.00 Dr	50,255,000.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	153.2600	422,550,000.00 Cr	459,780,000.00 Dr	37,230,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	50.0800	98,767,200.00 Cr	100,160,000.00 Dr	1,392,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	50.0700	152,358,200.00 Cr	150,210,000.00 Dr	2,148,200.00 Cr DKK
						2,264,258,510.00 Cr	2,357,705,950.00 Dr
							93,447,440.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds Cur
28-03-14	02-04-14	Normal	BUY	1,000.00	MAERSKB DC	63400.7925	63,400,792.50 Dr DKK

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Reset	Rate Description	Rate	Accrued Financing
238724		21-03-14	26-06-14	COLOB DC	500,000	S 439.2000	219,600,000	DKK	445.0000	-2,900,000			Fixed	0.0000	0.00
		26-03-14		COLOPLAST-B											
172560		12-11-13	12-11-14	VEON US	684,000	S 12.9900	8,885,160	USD	9.0500	2,694,960			Fixed	0.0000	0.00
		15-11-13		VEON LTD											

Account Summary

Item	Amount (USD)
Value of opening currency balance	472,431,895.82 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdraws today	1,554,693.27 Dr
Value of closing currency balance(s)	473,986,589.10 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	11,714,854.81 Dr
Trade Date Cash Balance	485,701,443.91 Dr
Market Value of Positions	482,882,695.89 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Future Positions	2,159,113.72 Cr
CONFIDENTIAL	
Preliminary Account Value	659,634.30 Dr

ED&F 00077545

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 01-04-2014
 Currency : USD

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	30,304,191.50 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	30,304,191.50 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 164,006,280.00 Dr	30,304,191.50 Dr	0.18477
	30,304,191.50 Dr	

Total Account Value 30,963,825.80 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

CONFIDENTIAL

ED&F 00077546

AP Moeller - Maersk A/S B shs

MAERSKB DC

ISIN: DK0010244508		SEDOL: 4253048		COUNTRY: DK	
		EX DATE: 01/04/2014	REC DATE: 03/04/2014	PAY DATE: 04/04/2014	
		CCY: DKK	GROSS RATE: 1400.00	FEE: 0.00	
AGENT POSITIONS					
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE
CC:ACORNO-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFITS	73%	20,000		20,440,000.00
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	1,000		1,022,000.00
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,700		2,759,400.00
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	2,200		2,248,400.00
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	3,800		3,066,000.00
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	20,000		20,440,000.00
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	2,500		2,555,000.00
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	1,400		1,430,800.00
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	3,800		3,883,600.00
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	5,000		5,110,000.00
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	18,000		18,396,000.00
CC:HAMILYN-LP00	HAMILYN LP	73%	12,000		12,264,000.00
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	2,200		2,248,400.00
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	3,100		3,168,200.00
CC:KAMCO0-UPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	5,000		5,110,000.00
CC:MOIRAD-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	5,000		5,110,000.00
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	500		511,000.00
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	800		817,600.00
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%	-85,800		-87,687,600.00
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-12,500	-12,775,000.00
SB:IDBED-IDBED	Equity Finance Vs IDB (BNP)	73%	-10,900		-11,139,800.00
SB:IDBED-IDBED	Equity Finance Vs IDB (BNP)	73%	-4,800		-4,905,600.00
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	85,800		87,687,600.00
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	-85,800		-87,687,600.00
TOTALS		199,800	-199,800	TOTALS	204,195,600.00
					-204,195,600.00

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMT V/D	PYMT JRNL NO
BR:MAPLEO-UKLTD	Maple Securities UK Ltd	85%	1,200		1,428,000.00		YES		84	277314
CC:POLLEN-FUND0	POLLEN FUND LIMITED	85%		-1,200		-1,428,000.00				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	3,700		5,180,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	3,000		4,200,000.00					

CONFIDENTIAL

ED&F-00077547

CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	4,000	5,600,000.00
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	4,300	6,020,000.00
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%	-15,000	-21,000,000.00
		SL TOTALS	15,200	-16,200
			TOTALS	22,428,000.00
				-22,428,000.00

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
		SWP TOTALS	0	0	TOTALS	0.00
PREPARED:	DESK SIGN OFF:	<i>Villalobos</i>			OPS MANAGER SIGN OFF:	<i>mackenzie</i>
AGENT CASH RECEIVED	CLAIMS PAID	<i>AA</i>			JOURNAL NUMBERS UPDATED	<i>AA</i>
					DATE:	08/04/14
					FILE CLOSED	
					CLOSER:	<i>AA</i>

MESSAGE ID	Tag Sequence	Tag Name	Tag Value
OPARBFRPXXX5661403162710101DKK 140404	1	Tag 16R	GENL
OPARBFRPXXX5661403162710101DKK 140404	2	Tag 20C	:CORP//2014650716
OPARBFRPXXX5661403162710101DKK 140404	3	Tag 20C	:SEME//1403162710101DKK
OPARBFRPXXX5661403162710101DKK 140404	4	Tag 23G	NEWM
OPARBFRPXXX5661403162710101DKK 140404	5	Tag 22F	:CAEV//DVCA
OPARBFRPXXX5661403162710101DKK 140404	6	Tag 16R	LINK
OPARBFRPXXX5661403162710101DKK 140404	7	Tag 22F	:LINK//INFO
OPARBFRPXXX5661403162710101DKK 140404	8	Tag 13A	:LINK//584
OPARBFRPXXX5661403162710101DKK 140404	9	Tag 20C	:PREV//2014650716000292
OPARBFRPXXX5661403162710101DKK 140404	10	Tag 16S	LINK
OPARBFRPXXX5661403162710101DKK 140404	11	Tag 16S	GENL
OPARBFRPXXX5661403162710101DKK 140404	12	Tag 16R	USECU
OPARBFRPXXX5661403162710101DKK 140404	13	Tag 97A	:SAFE//41329000010000778523F
OPARBFRPXXX5661403162710101DKK 140404	14	Tag 94F	:SAFE//CUST/NDEADKKXXXX
OPARBFRPXXX5661403162710101DKK 140404	15	Tag 35B	ISIN DK0010244508 AP MOELLER MAERSK A/S
OPARBFRPXXX5661403162710101DKK 140404	16	Tag 93B	:CONB/UNIT/12500,
OPARBFRPXXX5661403162710101DKK 140404	17	Tag 16S	USECU
OPARBFRPXXX5661403162710101DKK 140404	18	Tag 16R	CADET
OPARBFRPXXX5661403162710101DKK 140404	19	Tag 98A	:XDTE//20140401
OPARBFRPXXX5661403162710101DKK 140404	20	Tag 98A	:RDTE//20140403
OPARBFRPXXX5661403162710101DKK 140404	21	Tag 22F	:DIVI//REGR
OPARBFRPXXX5661403162710101DKK 140404	22	Tag 16S	CADET
OPARBFRPXXX5661403162710101DKK 140404	23	Tag 16R	CACONF
OPARBFRPXXX5661403162710101DKK 140404	24	Tag 13A	:CAON//001
OPARBFRPXXX5661403162710101DKK 140404	25	Tag 22F	:CAOP//CASH
OPARBFRPXXX5661403162710101DKK 140404	26	Tag 16R	CASHMOVE
OPARBFRPXXX5661403162710101DKK 140404	27	Tag 22H	:CRDB//CRED
OPARBFRPXXX5661403162710101DKK 140404	28	Tag 97A	:CASH//41329000010000724864B
OPARBFRPXXX5661403162710101DKK 140404	29	Tag 198	:PSTA//DKK12775000,
OPARBFRPXXX5661403162710101DKK 140404	30	Tag 198	:GRSS//DKK17500000,
OPARBFRPXXX5661403162710101DKK 140404	31	Tag 198	:NETT//DKK12775000,
OPARBFRPXXX5661403162710101DKK 140404	32	Tag 198	:WITF//DKK4725000,
OPARBFRPXXX5661403162710101DKK 140404	33	Tag 98A	:POST//20140404
OPARBFRPXXX5661403162710101DKK 140404	34	Tag 98A	:VALU//20140404
OPARBFRPXXX5661403162710101DKK 140404	35	Tag 98A	:PAYD//20140404
OPARBFRPXXX5661403162710101DKK 140404	36	Tag 92F	:NETT//DKK1022,
OPARBFRPXXX5661403162710101DKK 140404	37	Tag 92F	:GRSS//DKK1400,
OPARBFRPXXX5661403162710101DKK 140404	38	Tag 92A	:WITF//27,
OPARBFRPXXX5661403162710101DKK 140404	39	Tag 16S	CASHMOVE
OPARBFRPXXX5661403162710101DKK 140404	40	Tag 16S	CACONF
OPARBFRPXXX5661403162710101DKK 140404	41	Tag 16R	ADDINFO
OPARBFRPXXX5661403162710101DKK 140404	42	Tag 70E	:TAXE// half-base taxation for foreign securities
OPARBFRPXXX5661403162710101DKK 140404	43	Tag 95Q	:MERE//ASSET SERVICES
OPARBFRPXXX5661403162710101DKK 140404	44	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 277258 **Retrieve By:** JournalID **Origin:** System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
277258	08-04-2014	0 04-014	08-04-2014	08-04-2014	UserAdjustment	ORG	Import

Description
CASH DIV - MAERSK8 DC - PD 04/04/14

External ID

Ancestor External ID

Reverse ID
(None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
EOT

Buttons: New Journal | Copy Journal | Delete Journal | Post | Unpost | Set Rev Info | Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	De
1	1 DKK	(None)	DKK	1,022,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	1,022,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		